



MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

7415347



000001692 02 SP 106481096196786 S

Kitsap County
Attn- County Treasurer
PO Box 169
614 Division St MS 32
Port Orchard, WA 98366





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7415347
Account Number: KITPUDWREF20
Invoice Date: 07/25/2024
Direct Inquiries To: Morrison, Carolyn R
Phone: (206)-344-4678

Kitsap County
Attn- County Treasurer
PO Box 169
614 Division St MS 32
Port Orchard, WA 98366

United States
PUBLIC UTILITY DISTRICT NO. 1 OF KITSAP COUNTY, WATER SYSTEM REVENUE REFUNDING BOND,
2020 PAYING AGENT

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$200.00

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

PUBLIC UTILITY DISTRICT NO. 1 OF KITSAP COUNTY,
WATER SYSTEM REVENUE REFUNDING BOND, 2020
PAYING AGENT

Invoice Number: 7415347
Account Number: KITPUDWREF20
Current Due: \$200.00

Direct Inquiries To: Morrison, Carolyn R
Phone: (206)-344-4678

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # KITPUDWREF20
Invoice # 7415347
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





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PUBLIC UTILITY DISTRICT NO. 1 OF KITSAP COUNTY,
WATER SYSTEM REVENUE REFUNDING BOND, 2020
PAYING AGENT

Accounts Included KITPUDWREF20
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04090 Fiscal Agent	1.00	200.00	100.00%	\$200.00
Subtotal Administration Fees - In Advance 07/01/2024 - 06/30/2025				\$200.00
TOTAL AMOUNT DUE				\$200.00

